

SCHEDULE 8**TOWN OF ENFIELD, CONNECTICUT**

SOCIAL SERVICES FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2003

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES:				
Intergovernmental.....	\$ 955,655	\$ 955,655	\$ 1,024,993	\$ 69,338
Charges for goods and services.....	744,000	744,000	839,216	95,216
Other.....	122,600	122,600	10,249	(112,351)
TOTAL REVENUES.....	1,822,255	1,822,255	1,874,458	52,203
EXPENDITURES:				
Current:				
Health/social services.....	3,308,984	3,337,059	3,113,762	223,297
DEFICIENCY OF REVENUES OVER EXPENDITURES.....	(1,486,729)	(1,514,804)	(1,239,304)	275,500
OTHER FINANCING SOURCES (USES):				
Appropriation of fund balance.....	445,643	913,734		(913,734)
Operating transfers in.....	1,041,086	1,041,086	1,045,723	4,637
Operating transfers out.....		(400,000)	(400,000)	-
NET OTHER FINANCING SOURCES.....	1,486,729	1,554,820	645,723	(909,097)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES	\$ -	\$ 40,016	(593,581)	\$ (633,597)
FUND BALANCE, JULY 1, 2002.....			1,235,307	
FUND BALANCE, JUNE 30, 2003.....			\$ 641,726	
<u>RECONCILIATION TO GAAP BASIS - SCHEDULE 7</u>		<u>EXPENDITURES</u>	<u>FUND BALANCE</u>	
BALANCE, BUDGETARY BASIS - JUNE 30, 2003.....		\$ 3,113,762	\$ 641,726	
Encumbrances outstanding at June 30, 2002 liquidated during the year ended June 30, 2003.....		150,352		
Encumbrances outstanding at June 30, 2002 and June 30, 2003.....			17,705	
Encumbrances outstanding at June 30, 2003 charged to budgetary expenditures.....		(55,230)	55,230	
BALANCE, GAAP BASIS - JUNE 30, 2003.....		\$ 3,208,884	\$ 714,661	